CAMPAIGN FUND REPORT TITLE PAGE

Page <u>/</u> of <u>5</u>

Name of Campaign F	und Account Friends of Mark Pierz	chala	
Name of Treasurer	Paul J. O'Brien		
Checking Account_5	Bank Name Name as Appear andy Spring Bank Friends of Mark	s on A	account cha(q
Other Accounts			
Check which report this is:	<u>Due Date</u>		
	[] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM		
	[] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM	2011	
	[] 12/03/09 All transactions from 10/25/09	2010 OCT 29	V RECE
	[November 8, 2010 Annual Report	PM	
(Check One)		641:	(7)
[] This is the final report a	nd the account has been/will be terminated.		
[This is an amendment to	to a previous report, filed 12 03/09 (Date)		-

CASH		Current Period	Prior Periods	Total
A.	Individuals	120.00	5.090.00	5,210,00
3.	Campaign Committees		34	3,210,00
C.	Transfers in from Other city Treasurers			
D.	Other	98,00	TO MAKE SET AN AREA OF THE PROPERTY OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDR	98,00
Ē.	In-Kind Contributions		100,00	100,00
F.	TOTAL RECEIPTS (A through E)	218,00	5,190,00	5408.00
EXPEN	IDITURES	Current Period	Prior Periods	Total
G.	Salaries and other Compensation	MODERATION CONTRACTOR	AND THE PERSON AND THE PERSON OF THE PERSON	and the second submitted the second of the s
٦.	Office Rent, Supplies, other Expenses		17466	171.66
	Campaign Materials	42.00	4997.70	5039,70
J.	Direct Mail		·	
K.	Postage/Shipping		4449.29	4449,29
	Fund-raising		487,42	487.42
VI.	Equipment Purchase			
٧.	Transfers out to other City Treasurer		The second secon	
O.	Transfers to petty cash			The second secon
٥.	Media Advertising			
Q.	Interest payment			***************************************
₹.	Other		369,23	369, 23
S.	In-Kind Contributions (Same as E)		100,00	100,00
Γ.	TOTAL EXPENDITURES (Add Lines G through S)	42,00	10,575.30	10,617.30
OANS		Gurrent Period	Prior Periods	Total
J.	Loans		6000.00	6000.00
1.	Loan Repayment		to the same of the	Marine 14-78 on Section 18 II 11-11 - Ball 1-11-11-11
SUMM.	ARY	Cuffent Period	Prior Periods	Total
٧.	Balance Forward (From last report Column 1, line EE)	941.82	327.12	327.(2
ζ.	Add total receipts (Same as line F)	218.00	5190,00	5408,00
1.	Add Loans (Same as line U)		6000.00	6000,00
7	Less total expenditures (Same as Line T)	42,00	10,575.30	(0,617,30
A.	Less loan repayment (line V)	** *** *** *** *** *** *** *** *** ***	and the same of th	and the same of a second second second
3B.	Total W-AA	1(17.82	941.82	1117.82
CC.	Balance in Checking Account	1(17.82	941.82	1117,82
D.	Balance in Savings			
E.	Total Balance	1117.82	941.82	(117,82
ERTIF	ICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED			
ND BE				
		TREASURER	J. O Brien 1	

	and the second state of th	CAMPAIGN FUND REP	ORT - SCHEDULE 1	CONTRIBUTIONS			
ne of C	Campaign Fund Accour	nt: Friends of Mark	Pierzchala			Page 3 of 5	
	[2]	Address of Contributors	[3]		[4]	[5]	
е	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non	Source/Campaign	
29/09	Michael P. Cohen	1615 QST, Apt. T-1, Wash DC	120,00	THE CALLS SEE IN VINCENCE OF THE SECURITIES SHOULD SHOULD SEE IN THE SECURITIES SHOULD SECURITIES SHOULD SEE IN THE SECURITIES SHOULD SEE IN THE SECURITIES SHOULD SEE IN THE SECURITIES SHOULD SECURITIES SHOULD SEE IN THE SECURITIES SHOULD SECURITIES SHOULD SECURITIES SHOULD SE			
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		TOTAL THIS PAGE	120,00				

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ne or o	ampaign rund Account.	The state of the s	7 9 11 1 10 10 11 11 11 11 11 11 11 11 11 1					raye - (013
		EXPENDIT	URE CLAS	SIFICATION	1				
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
-1	To Whom Paid		Check	Total		Rent, office	Campaign	Direct	Postage
Date	Name	Address	No.	Amount	Salaries	supplies	Materials	Mail	Shipping
27/16	City of ROCKVILLE	III Maryland Ave. Rockville, MD 20850	241	42.00			42.00		
	e la								
					2				
	TOTALS	THIS PAGE		42,00			H2.00		

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Friends of Mark Pierzchala

Details for Summary Sheet: Receipts

Other: Refund of Senior Center security deposit for campaign party.

Details for Schedule 2:

Campaign Materials: bicycle signs from Memorial Day parade.